

Message Text

UNCLASSIFIED

PAGE 01 LIMA 11038 072135Z

17

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 033009

R 072055Z DEC 76

FM AMEMBASSY LIMA

TO DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 2918

UNCLAS LIMA 11038

EO 11652: NA

TAGS: AFIN, PE

SUBJ: FUNDING RDO BANK ACCOUNT

TREASURY FOR RDO, ATTN: FSS: FA

DRATURATI 30,600,000.00 SOLES AND 10,452,960.00 SOLES BANCO
CONTINENTAL DECEMBER 6 AND DECEMBER 7, 68.00 TO \$1.00 AND
68.32 TO \$1.00 DECEMBER 6 AND DECEMBER 7, BANCO CONTINENTAL.

777,587; 777:588; 780,614; 782,456:\$450,000.00.

782,693:\$153,000.00.

DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 07 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA11038
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760453-0023
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761267/aaaacfn.tel
Line Count: 37
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: wolfsd
Review Comment: n/a
Review Content Flags:
Review Date: 01 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <01 JUN 2004 by hattaycs>; APPROVED <06 AUG 2004 by wolfsd>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT TREASURY FOR RDO, ATTN: FSS: FA DRATURATI 30,600,000.00 SOLES AND 10,452,960.00 SO
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006